

Agency  
Fund  
Month Ending  
Bank Name  
Last 4 digits of Account Number


Balance Per Bank Statement:

Outstanding Deposits:

Date	Description	Amount
Total outstanding deposits		-

Outstanding Checks:

Date	Check Number	Amount
Total outstanding checks		-

Other reconciling items:

Date	Description	Amount
Total other reconciling items		-

Reconciled Bank Balance

General Ledger Balance

Difference